

| <b>Interest Rates Bulletin ( CLIENTS )</b> |                   |             |                                       |             |             |              |
|--------------------------------------------|-------------------|-------------|---------------------------------------|-------------|-------------|--------------|
| <b>DATE :</b>                              |                   |             |                                       |             |             |              |
| <b>From : Tuesday - 19 / Nov /2024</b>     |                   |             | <b>Till : Monday - 25 / Nov /2024</b> |             |             |              |
| <b>CURRENCY</b>                            | <b>AMOUNT</b>     | <b>1WK%</b> | <b>1 M%</b>                           | <b>3 M%</b> | <b>6 M%</b> | <b>12 M%</b> |
| <b>USD</b>                                 | UNDER \$10000     | 1.85        | 2.20                                  | 2.30        | 2.40        | 2.50         |
|                                            | \$10000-\$49999   | 2.00        | 2.95                                  | 3.10        | 3.25        | 3.30         |
|                                            | \$50000-\$99999   | 2.10        | 3.05                                  | 3.20        | 3.35        | 3.40         |
|                                            | \$100000-\$249999 | 2.15        | 3.15                                  | 3.30        | 3.40        | 3.50         |
|                                            | \$250000-\$500000 | 2.20        | 3.20                                  | 3.35        | 3.45        | 3.60         |
|                                            | OVER \$500000     | 2.25        | 3.25                                  | 3.40        | 3.50        | 3.70         |
| <b>GBP</b>                                 | UNDER 10000       | 1.10        | 1.85                                  | 2.10        | 2.35        | 2.60         |
|                                            | 10000-49999       | 1.15        | 1.90                                  | 2.15        | 2.40        | 2.65         |
|                                            | 50000-99999       | 1.20        | 1.95                                  | 2.20        | 2.45        | 2.70         |
|                                            | 100000-249999     | 1.25        | 2.00                                  | 2.25        | 2.50        | 2.75         |
|                                            | 250000-500000     | 1.30        | 2.05                                  | 2.30        | 2.55        | 2.80         |
|                                            | OVER 500000       | 1.35        | 2.10                                  | 2.35        | 2.60        | 2.85         |
| <b>EUR</b>                                 | UNDER 10000       | 0.40        | 0.50                                  | 0.65        | 1.00        | 1.25         |
|                                            | 10000-49999       | 0.45        | 0.55                                  | 0.70        | 1.10        | 1.35         |
|                                            | 50000-99999       | 0.50        | 0.60                                  | 0.75        | 1.20        | 1.45         |
|                                            | 100000-249999     | 0.55        | 0.65                                  | 0.80        | 1.30        | 1.55         |
|                                            | 250000-500000     | 0.70        | 0.85                                  | 1.00        | 1.40        | 1.65         |
|                                            | OVER 500000       | 0.75        | 0.90                                  | 1.05        | 1.50        | 1.75         |

**INTEREST RATE APPLICABLE FOR USD SAVING ACCOUNTS IS**
**0.015%**

| <b>Interest Rates Bulletin ( Staff &amp; Their Families )</b>                |             |        |       |       |       |         |
|------------------------------------------------------------------------------|-------------|--------|-------|-------|-------|---------|
| <b>DATE :</b> From : Tuesday - 19 / Nov /2024 Till : Monday - 25 / Nov /2024 |             |        |       |       |       |         |
| CURRENCY                                                                     | AMOUNT      | 1 WK % | 1 M % | 3 M % | 6 M % | 12 MS % |
| USD                                                                          | UNDER 25000 | 2.20   | 3.20  | 3.35  | 3.45  | 3.60    |
|                                                                              | OVER 25000  | 2.25   | 3.25  | 3.40  | 3.50  | 3.70    |
| GBP                                                                          | UNDER 25000 | 1.32   | 2.05  | 2.30  | 2.55  | 2.80    |
|                                                                              | OVER 25000  | 1.37   | 2.10  | 2.35  | 2.60  | 2.85    |
| EUR                                                                          | UNDER 25000 | 0.70   | 0.85  | 1.00  | 1.40  | 1.65    |
|                                                                              | OVER 25000  | 0.75   | 0.90  | 1.05  | 1.50  | 1.75    |

**O/N INTEREST RATE FOR SPECIAL USE AT THE MAIN BRANCH ONLY WITH OUR PRIOR APPROVAL**

| CURRENCY | INTEREST RATE |
|----------|---------------|
| USD      | 0.0100        |